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CROMPTON & KNOWLES LOOM WORKS

EXECUTIVE OFFICES

WORCESTER, MASS.

BALANCE SHEET
December 31, 1931

ASSETS

Real Estate, Machinery, etc	$3,912,811.32
Cash and Debts Receivable	3,144,276.91
Inventory	1,337,510.59
Patents & Patent Rights	1,750,000.00
Miscellaneous	939,595.84
Total	$11,084,194.66

LIABILITIES

Common Stock	$6,000,000.00
Preferred Stock	2,967,800.00
Accounts Payable and Accruals	177,648.50
Surplus	1,938,746.16
Total	$11,084,194.66

CROMPTON & KNOWLES LOOM WORKS

E. T. Green

Treasurer

MRB
CORP. FILE